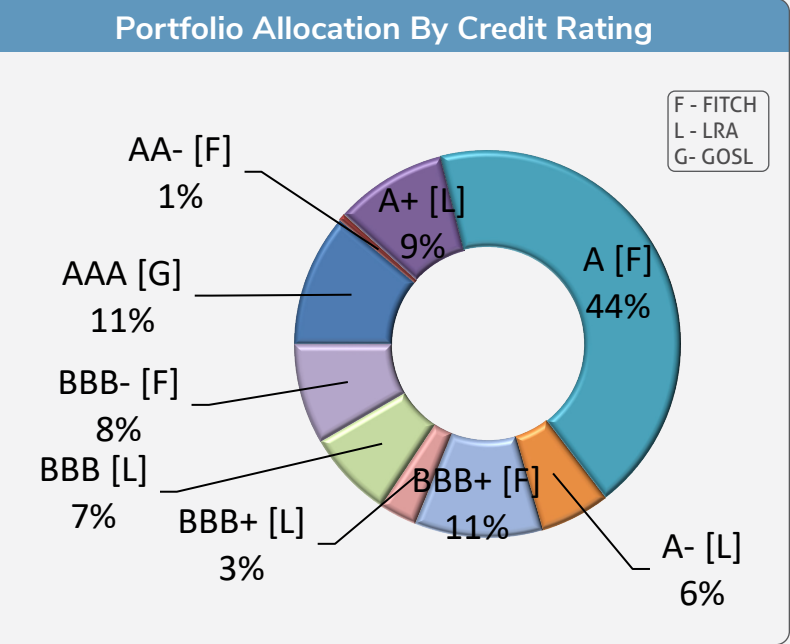


NDB Wealth Income Fund

Fund Overview

Type : Open Ended    Currency: LKR  
Investments: Corporate Debt Instruments

NDB Wealth Income Fund is an open-ended Fixed Income fund incorporated in Sri Lanka, invested in LKR based corporate debt instruments including commercial paper, securitized paper, quoted and unquoted debentures as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. The Fund aims to enhance returns by investing in a diversified portfolio of corporate debt securities.



| Fund Snapshot          | 30-Jun-26 |
|------------------------|-----------|
| YTD Yield              | 4.32%     |
| YTD Yield (Annualized) | 8.71%     |
| NAV per unit           | 36.0539   |
| AUM (LKR Mn.)          | 26,991.76 |
| Fund Currency          | LKR       |
| Fund Inception         | 1-Dec-97  |
| Expense Ratio          | 0.80%     |
| Average Maturity (Yrs) | 1.28      |
| Average Duration       | 1.06      |

| Maturity Profile    |           |               |
|---------------------|-----------|---------------|
| Maturity            | % Holding | AVG YTM (Net) |
| Under 1 Month       | 10.18%    | 9.40%         |
| 1 Months - 3 Months | 1.98%     | 8.30%         |
| 3 Months - 6 Months | 9.49%     | 8.90%         |
| 6 Months - 1 Years  | 52.31%    | 10.10%        |
| 1 Years - 5 Years   | 25.53%    | 11.10%        |
| Over 5 Years        | 0.51%     | 11.50%        |

| Historical Returns |              |                   |
|--------------------|--------------|-------------------|
| Period             | Fund Returns | Annualized Return |
| Year to Date       | 4.32%        | 8.71%             |
| Last month         | 0.82%        | 9.98%             |
| Last 3 months      | 2.15%        | 8.62%             |
| Last 6 months      | 4.32%        | 8.71%             |
| Last 12 months     | 8.92%        | 8.92%             |
| Year 2025          | 10.53%       | 10.53%            |
| Year 2024          | 19.92%       | 19.92%            |

| Other Features        |                                                                                                                                                                                        |
|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Valuation             | Daily Valuation<br>All Instruments are marked to market.                                                                                                                               |
| Investment/Withdrawal | Any Time<br>A notice period of 07 working days may be required prior to large redemptions. However, the time period can be discussed with potential investors prior to the investment. |
| Exposure Restrictions | Maximum exposure restrictions on investments depend on the features of each security, (Ex: Rated, Guaranteed, etc), and are regulated by the Trustee and the SEC.                      |
| Fee Details           | Management Fee : 0.65% p.a. of NAV / Trustee & Custodian fee : 0.05-0.10% p.a. of NAV, depending on fund size                                                                          |
| Fund Manager          | NDB Wealth Management Ltd.                                                                                                                                                             |
| Trustee & Custodian   | Bank of Ceylon                                                                                                                                                                         |

**Disclaimer**  
Past performance is not a guide to future performance. The value of any investment and the income from it can fall as a result of market and currency fluctuations and investors could get back less than the amount originally invested. This report does not constitute a financial promotion, a recommendation or an offer to sell or a solicitation to buy units in the fund. See Key Investor Information Document (KIID) for important information.

Top 10 Investments

| Issuer                              | LKR Mn   | Percentage of Net Asset Value |
|-------------------------------------|----------|-------------------------------|
| PEOPLES LEASING AND FINANCE PLC     | 4,402.50 | 16.28%                        |
| SIYAPATHA FINANCE PLC               | 3,553.69 | 13.14%                        |
| SINGER FINANCE (LANKA) PLC          | 2,841.48 | 10.51%                        |
| LB FINANCE PLC                      | 2,566.47 | 9.49%                         |
| MERCANTILE INVESTMENT & FINANCE PLC | 2,236.66 | 8.27%                         |
| GOVERNMENT SECURITIES               | 2,149.44 | 7.95%                         |
| ALLIANCE FINANCE COMPANY PLC        | 1,969.49 | 7.28%                         |
| HNB FINANCE LTD.                    | 1,882.46 | 6.96%                         |
| VALLIBEL FINANCE PLC                | 1,590.78 | 5.88%                         |
| CARGILLS BANK                       | 1,374.09 | 5.08%                         |